

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**January 31, 2024**

	January 2024	January 2023	Seven Months Ended January 24	Seven Months Ended January 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,811,672,015	\$ 1,695,618,475	\$ 10,172,728,279	\$ 9,992,120,658	1.8	\$ 18,083,395,751
Licenses, Fees and Permits	88,933,081	92,278,008	506,973,493	520,326,034	(2.6)	856,774,882
Sales, Services, Leases and Rentals	127,854,857	121,281,507	845,241,569	755,532,830	11.9	1,298,587,965
Bond Sale Proceeds	-	-	390,229,140	500,000,000	(22.0)	500,000,867
Contributions and Intergovernmental	1,225,697,641	1,367,261,894	10,907,765,104	10,639,254,480	2.5	19,219,021,333
Interest, Penalties and Unclaimed Properties	71,781,145	44,191,201	465,291,944	302,641,618	53.7	629,030,602
Refunds	158,079,921	60,070,553	825,141,790	624,511,053	32.1	1,163,575,936
Interagency Billings/Inventory	40,974,837	20,186,454	168,542,500	145,994,410	15.4	279,924,579
Miscellaneous Receipts	<u>118,424,868</u>	<u>112,349,945</u>	<u>457,810,564</u>	<u>584,402,094</u>	(21.7)	<u>891,399,357</u>
Total Receipts	3,643,418,365	3,513,238,037	24,739,724,383	24,064,783,177	2.8	42,921,711,272
Transfers In	<u>1,342,946,016</u>	<u>1,628,420,765</u>	<u>6,537,069,440</u>	<u>7,111,892,086</u>		<u>11,113,540,228</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,986,364,381</u>	<u>5,141,658,802</u>	<u>31,276,793,823</u>	<u>31,176,675,263</u>		<u>\$ 54,035,251,500</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	364,876,197	322,554,968	2,753,871,071	3,028,639,848	(9.1)	
Expense and Equipment	220,932,076	195,934,849	1,507,074,099	1,321,622,108	14.0	
Capital Improvements	87,485,360	48,318,770	1,102,546,176	864,380,515	27.6	
Program Specific	2,364,311,830	2,366,751,135	17,963,367,749	16,478,582,751	9.0	
Refunds	<u>69,646,904</u>	<u>24,963,523</u>	<u>552,035,451</u>	<u>479,227,560</u>	15.2	
Total Expenditures	3,107,252,367	2,958,523,245	23,878,894,546	22,172,452,782	7.7	
<b>TRANSFERS OUT:</b>						
Transfers Out	<u>1,342,946,016</u>	<u>1,628,420,765</u>	<u>6,537,069,440</u>	<u>7,111,892,086</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,450,198,383</u>	<u>4,586,944,010</u>	<u>30,415,963,986</u>	<u>29,284,344,868</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 536,165,998</u>	<u>\$ 554,714,792</u>	<u>\$ 860,829,837</u>	<u>\$ 1,892,330,395</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
January 31, 2024

	January 2024	January 2023	Seven Months Ended January 24	Seven Months Ended January 23	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 312,500,627	\$ 272,247,614	\$ 1,965,223,849	\$ 1,767,415,396	11.2	\$ 3,116,500,000	\$ 2,943,649,779
Individual Income Tax	1,045,656,785	1,005,215,913	4,402,082,892	5,344,779,722	(17.6)	9,082,800,000	9,984,743,119
Corporate Income Tax	57,131,291	65,318,597	552,493,332	549,204,930	0.6	1,045,000,000	1,058,839,757
County Foreign Insurance Tax	507,662	240,678	155,478,818	142,987,025	8.7	357,400,000	351,604,294
Liquor Taxes and Licenses	2,984,938	3,150,733	21,134,748	19,858,453	6.4	37,400,000	36,002,099
Beer Taxes and Licenses	479,849	477,056	4,012,090	4,267,916	(6.0)	7,000,000	7,198,812
Miscellaneous Taxes	39,591,384	244,617	692,492,748	5,145,163	13359.1	(a)	66,454,630
Interest on Deposits, Taxes and Investments	40,274,222	20,612,029	207,296,655	100,045,543	107.2	340,700,000	226,093,151
Licenses, Fees and Permits	18,319,676	17,970,196	71,181,571	70,807,757	0.5	(a)	111,157,977
Sales, Services, Leases and Rentals	1,506,491	708,191	6,353,683	5,277,248	20.4	(a)	10,329,793
Refunds	490,282	620,789	7,568,192	4,024,506	88.1	(a)	10,098,075
Interagency Billings/Inventory	12,490	5,622	104,132	85,425	21.9	(a)	184,613
All Other Sources	<u>33,764,902</u>	<u>17,212,936</u>	<u>152,628,833</u>	<u>203,531,007</u>	(25.0)	<u>822,800,000</u>	<u>344,540,280</u>
Total Receipts	1,553,220,599	1,404,024,971	8,238,051,543	8,217,430,091	0.3	14,809,600,000	15,150,896,379
Transfers In	<u>121,739,269</u>	<u>68,622,269</u>	<u>691,046,585</u>	<u>661,007,707</u>		---	<u>1,099,326,193</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,674,959,868</u>	<u>1,472,647,240</u>	<u>8,929,098,128</u>	<u>8,878,437,798</u>		<u>\$ 14,809,600,000</u>	<u>\$ 16,250,222,572</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	116,660,465	99,779,982	1,047,382,171	1,197,392,751	(12.5)		
Expense and Equipment	57,211,686	51,752,360	326,967,583	305,202,039	7.1		
Capital Improvements	889,009	(569,770)	3,032,289	4,645,208	(34.7)		
Program Specific	644,720,076	637,501,362	4,606,264,489	4,252,035,459	8.3		
Refunds	<u>67,088,748</u>	<u>22,425,977</u>	<u>518,183,975</u>	<u>440,877,535</u>	17.5		
Total Expenditures	886,569,984	810,889,911	6,501,830,507	6,200,152,992	4.9		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>292,020,365</u>	<u>268,978,289</u>	<u>3,444,197,500</u>	<u>1,983,819,217</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,178,590,349</u>	<u>1,079,868,200</u>	<u>9,946,028,007</u>	<u>8,183,972,209</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 496,369,519</u>	<u>\$ 392,779,040</u>	<u>\$ (1,016,929,879)</u>	<u>\$ 694,465,589</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

Note: Updated with newly revised revenue estimate.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 29, 2024**

	February 2024	February 2023	Eight Months Ended February 24	Eight Months Ended February 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,357,023,026	\$ 1,229,700,128	\$ 11,529,751,305	\$ 11,221,820,786	2.7	\$ 18,083,395,751
Licenses, Fees and Permits	65,762,375	65,609,525	572,735,868	585,935,559	(2.3)	856,774,882
Sales, Services, Leases and Rentals	95,804,626	91,921,573	941,046,195	847,454,403	11.0	1,298,587,965
Bond Sale Proceeds	---	---	390,229,140	500,000,000	(22.0)	500,000,867
Contributions and Intergovernmental	1,229,665,000	1,329,999,856	12,137,430,104	11,969,254,336	1.4	19,219,021,333
Interest, Penalties and Unclaimed Properties	59,765,696	34,592,373	525,057,640	337,233,991	55.7	629,030,602
Refunds	24,555,833	31,103,705	849,697,623	655,614,758	29.6	1,163,575,936
Interagency Billings/Inventory	23,082,053	20,372,645	191,624,553	166,367,055	15.2	279,924,579
Miscellaneous Receipts	51,469,679	57,690,266	509,280,243	642,092,360	(20.7)	891,399,357
Total Receipts	2,907,128,288	2,860,990,071	27,646,852,671	26,925,773,248	2.7	42,921,711,272
Transfers In	526,972,818	552,932,380	7,064,042,258	7,664,824,466		11,113,540,228
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,434,101,106</b>	<b>3,413,922,451</b>	<b>34,710,894,929</b>	<b>34,590,597,714</b>		<b>\$ 54,035,251,500</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	365,645,113	319,592,532	3,119,516,184	3,348,232,380	(6.8)	
Expense and Equipment	213,822,107	169,041,961	1,720,896,206	1,490,664,069	15.4	
Capital Improvements	72,223,930	48,446,861	1,174,770,106	912,827,376	28.7	
Program Specific	2,378,407,847	2,382,119,392	20,341,775,596	18,860,702,143	7.9	
Refunds	281,583,930	278,116,777	833,619,381	757,344,337	10.1	
Total Expenditures	3,311,682,927	3,197,317,523	27,190,577,473	25,369,770,305	7.2	
<b>TRANSFERS OUT:</b>						
Transfers Out	526,972,818	552,932,380	7,064,042,258	7,664,824,466		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,838,655,745</b>	<b>3,750,249,903</b>	<b>34,254,619,731</b>	<b>33,034,594,771</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (404,554,639)</b>	<b>\$ (336,327,452)</b>	<b>\$ 456,275,198</b>	<b>\$ 1,556,002,943</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 29, 2024**

	February 2024	February 2023	Eight Months Ended February 24	Eight Months Ended February 23	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 243,986,107	\$ 216,792,799	\$ 2,209,209,956	\$ 1,984,208,195	11.3	\$ 3,116,500,000	\$ 2,943,649,779
Individual Income Tax	1,094,158,230	720,843,938	5,496,241,122	6,065,623,660	(9.4)	9,082,800,000	9,984,743,119
Corporate Income Tax	23,440,126	14,538,577	575,933,458	563,743,507	2.2	1,045,000,000	1,058,839,757
County Foreign Insurance Tax	6,814,955	1,821,406	162,293,773	144,808,431	12.1	357,400,000	351,604,294
Liquor Taxes and Licenses	3,021,672	2,553,344	24,156,420	22,411,797	7.8	37,400,000	36,002,099
Beer Taxes and Licenses	436,229	475,607	4,448,319	4,743,523	(6.2)	7,000,000	7,198,812
Miscellaneous Taxes	(303,230,615)	3,144,666	389,262,133	8,289,829	4595.7	(a)	66,454,630
Interest on Deposits, Taxes and Investments	34,574,315	20,828,342	241,870,970	120,873,885	100.1	340,700,000	226,093,151
Licenses, Fees and Permits	8,530,113	7,898,977	79,711,684	78,706,734	1.3	(a)	111,157,977
Sales, Services, Leases and Rentals	808,721	745,844	7,162,404	6,023,092	18.9	(a)	10,329,793
Refunds	620,193	1,665,521	8,188,385	5,690,027	43.9	(a)	10,098,075
Interagency Billings/Inventory	10,838	4,214	114,970	89,639	28.3	(a)	184,613
All Other Sources	<u>33,847,278</u>	<u>40,676,893</u>	<u>186,476,111</u>	<u>244,207,900</u>	(23.6)	<u>822,800,000</u>	<u>344,540,280</u>
Total Receipts	1,147,018,162	1,031,990,128	9,385,069,705	9,249,420,219	1.5	14,809,600,000	15,150,896,379
Transfers In	<u>70,282,216</u>	<u>98,568,266</u>	<u>761,328,801</u>	<u>759,575,973</u>		<u>---</u>	<u>1,099,326,193</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,217,300,378</u>	<u>1,130,558,394</u>	<u>10,146,398,506</u>	<u>10,008,996,192</u>		<u>\$ 14,809,600,000</u>	<u>\$ 16,250,222,572</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	117,592,754	100,567,467	1,164,974,925	1,297,960,218	(10.2)		
Expense and Equipment	61,392,842	40,255,417	388,360,425	345,457,456	12.4		
Capital Improvements	1,272,442	14,183	4,304,731	4,659,391	(7.6)		
Program Specific	711,289,258	753,129,011	5,317,553,747	5,005,164,470	6.2		
Refunds	<u>274,668,516</u>	<u>275,267,092</u>	<u>792,852,491</u>	<u>716,144,627</u>	10.7		
Total Expenditures	1,166,215,812	1,169,233,170	7,668,046,319	7,369,386,162	4.1		
TRANSFERS OUT:							
Transfers Out	<u>201,885,436</u>	<u>226,894,825</u>	<u>3,646,082,936</u>	<u>2,210,714,042</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,368,101,248</u>	<u>1,396,127,995</u>	<u>11,314,129,255</u>	<u>9,580,100,204</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (150,800,870)</u>	<u>\$ (265,569,601)</u>	<u>\$ (1,167,730,749)</u>	<u>\$ 428,895,988</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**March 31, 2024**

	March 2024	March 2023	Nine Months Ended March 24	Nine Months Ended March 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,463,887,154	\$ 1,553,416,621	\$ 12,993,638,459	\$ 12,775,237,407	1.7	\$ 18,083,395,751
Licenses, Fees and Permits	63,707,474	79,117,629	636,443,342	665,053,188	(4.3)	856,774,882
Sales, Services, Leases and Rentals	119,797,115	121,870,632	1,060,843,310	969,325,035	9.4	1,298,587,965
Bond Sale Proceeds	---	---	390,229,140	500,000,000	(22.0)	500,000,867
Contributions and Intergovernmental	1,584,196,985	1,801,466,507	13,721,627,089	13,770,720,843	(0.4)	19,219,021,333
Interest, Penalties and Unclaimed Properties	43,296,578	44,089,845	568,354,218	381,323,836	49.0	629,030,602
Refunds	266,216,345	194,269,617	1,115,913,968	849,884,375	31.3	1,163,575,936
Interagency Billings/Inventory	26,933,237	22,442,724	218,557,790	188,809,779	15.8	279,924,579
Miscellaneous Receipts	<u>70,255,517</u>	<u>67,790,579</u>	<u>579,535,760</u>	<u>709,882,939</u>	(18.4)	<u>891,399,357</u>
Total Receipts	3,638,290,405	3,884,464,154	31,285,143,076	30,810,237,402	1.5	42,921,711,272
Transfers In	<u>521,106,456</u>	<u>516,593,266</u>	<u>7,585,148,714</u>	<u>8,181,417,732</u>		<u>11,113,540,228</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,159,396,861</u>	<u>4,401,057,420</u>	<u>38,870,291,790</u>	<u>38,991,655,134</u>		<u>\$ 54,035,251,500</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	365,755,638	333,717,542	3,485,271,822	3,681,949,922	(5.3)	
Expense and Equipment	227,361,887	195,535,764	1,948,258,093	1,686,199,833	15.5	
Capital Improvements	134,831,659	67,715,729	1,309,601,765	980,543,105	33.6	
Program Specific	2,831,201,580	2,543,002,594	23,172,977,176	21,403,704,737	8.3	
Refunds	<u>310,033,706</u>	<u>321,264,875</u>	<u>1,143,653,087</u>	<u>1,078,609,212</u>	6.0	
Total Expenditures	3,869,184,470	3,461,236,504	31,059,761,943	28,831,006,809	7.7	
<b>TRANSFERS OUT:</b>						
Transfers Out	<u>521,106,456</u>	<u>516,593,266</u>	<u>7,585,148,714</u>	<u>8,181,417,732</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,390,290,926</u>	<u>3,977,829,770</u>	<u>38,644,910,657</u>	<u>37,012,424,541</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (230,894,065)</u>	<u>\$ 423,227,650</u>	<u>\$ 225,381,133</u>	<u>\$ 1,979,230,593</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2024**

	March 2024	March 2023	Nine Months Ended March 24	Nine Months Ended March 23	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 207,877,329	\$ 230,957,035	\$ 2,417,087,285	\$ 2,215,165,230	9.1	\$ 3,116,500,000	\$ 2,943,649,779
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Individual Income Tax	727,431,767	850,346,890	6,223,672,889	6,915,970,550	(10.0)	9,082,800,000	9,984,743,119
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Corporate Income Tax	61,804,993	64,127,576	637,738,451	627,871,083	1.6	1,045,000,000	1,058,839,757
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County Foreign Insurance Tax	89,078,045	81,654,966	251,371,818	226,463,397	11.0	357,400,000	351,604,294
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Liquor Taxes and Licenses	2,805,769	2,916,674	26,962,189	25,328,471	6.5	37,400,000	36,002,099
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Beer Taxes and Licenses	570,967	570,961	5,019,286	5,314,484	(5.6)	7,000,000	7,198,812
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Miscellaneous Taxes	80,863,211	5,313,597	470,125,344	13,603,426	3355.9	(a)	66,454,630
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Interest on Deposits, Taxes and Investments	24,991,010	27,563,105	266,861,980	148,436,990	79.8	340,700,000	226,093,151
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Licenses, Fees and Permits	7,258,468	7,694,926	86,970,152	86,401,660	0.7	(a)	111,157,977
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Sales, Services, Leases and Rentals	1,552,930	883,899	8,715,334	6,906,991	26.2	(a)	10,329,793
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Refunds	496,447	2,171,452	8,684,832	7,861,479	10.5	(a)	10,098,075
						---	
Interagency Billings/Inventory	7,408	8,737	122,378	98,376	24.4	(a)	184,613
						---	
All Other Sources	35,001,124	15,720,475	221,477,235	259,928,375	(14.8)	822,800,000	344,540,280
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Total Receipts	1,239,739,468	1,289,930,293	10,624,809,173	10,539,350,512	0.8	14,809,600,000	15,150,896,379
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Transfers In	66,923,181	68,830,718	828,251,982	828,406,691		---	1,099,326,193
						---	
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,306,662,649</b>	<b>1,358,761,011</b>	<b>11,453,061,155</b>	<b>11,367,757,203</b>		<b>\$ 14,809,600,000</b>	<b>\$ 16,250,222,572</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	118,392,777	106,610,728	1,283,367,702	1,404,570,946	(8.6)		
Expense and Equipment	55,117,519	48,994,724	443,477,944	394,452,180	12.4		
Capital Improvements	269,808	1,775,041	4,574,539	6,434,432	(28.9)		
Program Specific	818,957,217	693,653,685	6,136,510,964	5,698,818,155	7.7		
Refunds	303,385,675	314,368,603	1,096,238,166	1,030,513,230	6.4		
Total Expenditures	1,296,122,996	1,165,402,781	8,964,169,315	8,534,788,943	5.0		
<b>TRANSFERS OUT:</b>							
Transfers Out	221,282,229	222,406,786	3,867,365,165	2,433,120,828			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,517,405,225</b>	<b>1,387,809,567</b>	<b>12,831,534,480</b>	<b>10,967,909,771</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (210,742,576)</b>	<b>\$ (29,048,556)</b>	<b>\$ (1,378,473,325)</b>	<b>\$ 399,847,432</b>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2024**

	April 2024	April 2023	Ten Months Ended April 24	Ten Months Ended 2023	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 2,031,310,899	\$ 1,721,871,159	\$ 15,024,949,358	\$ 14,497,108,566	3.6	\$ 18,083,395,751
Licenses, Fees and Permits	80,190,870	63,483,974	716,634,212	728,537,162	(1.6)	856,774,882
Sales, Services, Leases and Rentals	128,482,053	98,411,928	1,189,325,363	1,067,736,963	11.4	1,298,587,965
Bond Sale Proceeds	---	---	390,229,140	500,000,000	(22.0)	500,000,867
Contributions and Intergovernmental	1,408,681,328	1,418,586,846	15,130,308,417	15,189,307,689	(0.4)	19,219,021,333
Interest, Penalties and Unclaimed Properties	78,829,793	146,443,159	647,184,011	527,766,995	22.6	629,030,602
Refunds	99,831,893	104,032,300	1,215,745,861	953,916,675	27.4	1,163,575,936
Interagency Billings/Inventory	21,793,956	27,774,823	240,351,746	216,584,602	11.0	279,924,579
Miscellaneous Receipts	178,381,529	86,683,505	757,917,289	796,566,444	(4.9)	891,399,357
Total Receipts	4,027,502,321	3,667,287,694	35,312,645,397	34,477,525,096	2.4	42,921,711,272
Transfers In	769,906,141	1,484,821,935	8,355,054,855	9,666,239,667		11,113,540,228
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>4,797,408,462</b>	<b>5,152,109,629</b>	<b>43,667,700,252</b>	<b>44,143,764,763</b>		<b>\$ 54,035,251,500</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	365,836,085	347,943,235	3,851,107,907	4,029,893,157	(4.4)	
Expense and Equipment	230,343,764	231,532,067	2,178,601,857	1,917,731,900	13.6	
Capital Improvements	132,437,899	122,843,667	1,442,039,664	1,103,386,772	30.7	
Program Specific	3,027,225,476	2,717,780,838	26,200,202,652	24,121,485,575	8.6	
Refunds	362,606,792	355,870,775	1,506,259,879	1,434,479,987	5.0	
Total Expenditures	4,118,450,016	3,775,970,582	35,178,211,959	32,606,977,391	7.9	
<b>TRANSFERS OUT:</b>						
Transfers Out	769,906,141	1,484,821,935	8,355,054,855	9,666,239,667		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>4,888,356,157</b>	<b>5,260,792,517</b>	<b>43,533,266,814</b>	<b>42,273,217,058</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (90,947,695)</b>	<b>\$ (108,682,888)</b>	<b>\$ 134,433,438</b>	<b>\$ 1,870,547,705</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2024**

	April 2024	April 2023	Ten Months Ended April 24	Ten Months Ended April 23	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 255,912,991	\$ 209,631,252	\$ 2,673,000,276	\$ 2,424,796,482	10.2	\$ 3,116,500,000	\$ 2,943,649,779
Individual Income Tax	1,158,154,598	1,046,784,402	7,381,827,487	7,962,754,952	(7.3)	9,082,800,000	9,984,743,119
Corporate Income Tax	174,844,829	167,329,363	812,583,280	795,200,446	2.2	1,045,000,000	1,058,839,757
County Foreign Insurance Tax	1,039,840	2,260,172	252,411,658	228,723,569	10.4	357,400,000	351,604,294
Liquor Taxes and Licenses	3,650,030	3,768,964	30,612,219	29,097,435	5.2	37,400,000	36,002,099
Beer Taxes and Licenses	563,499	626,209	5,582,785	5,940,693	(6.0)	7,000,000	7,198,812
Miscellaneous Taxes	106,549,583	36,028,462	576,674,927	49,631,888	1061.9	(a)	66,454,630
Interest on Deposits, Taxes and Investments	28,031,763	21,208,551	294,893,743	169,645,541	73.8	340,700,000	226,093,151
Licenses, Fees and Permits	8,423,024	7,816,856	95,393,176	94,218,516	1.2	(a)	111,157,977
Sales, Services, Leases and Rentals	1,265,116	1,739,122	9,980,450	8,646,113	15.4	(a)	10,329,793
Refunds	239,865	764,387	8,924,697	8,625,866	3.5	(a)	10,098,075
Interagency Billings/Inventory	6,398	7,385	128,776	105,761	21.8	(a)	184,613
All Other Sources	35,653,334	47,999,094	257,130,569	307,927,469	(16.5)	822,800,000	344,540,280
Total Receipts	1,774,334,870	1,545,964,219	12,399,144,043	12,085,314,731	2.6	14,809,600,000	15,150,896,379
Transfers In	95,673,732	99,519,546	923,925,714	927,926,237		---	1,099,326,193
TOTAL RECEIPTS AND TRANSFERS IN	1,870,008,602	1,645,483,765	13,323,069,757	13,013,240,968		\$ 14,809,600,000	\$ 16,250,222,572
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	121,589,201	115,793,698	1,404,956,903	1,520,364,644	(7.6)		
Expense and Equipment	53,761,466	54,873,712	497,239,410	449,325,892	10.7		
Capital Improvements	1,576,504	74,882	6,151,043	6,509,314	(5.5)		
Program Specific	864,230,160	627,836,504	7,000,741,124	6,326,654,659	10.7		
Refunds	355,067,793	345,275,993	1,451,305,959	1,375,789,223	5.5		
Total Expenditures	1,396,225,124	1,143,854,789	10,360,394,439	9,678,643,732	7.0		
<b>TRANSFERS OUT:</b>							
Transfers Out	440,088,088	338,837,789	4,307,453,253	2,771,958,617			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,836,313,212	1,482,692,578	14,667,847,692	12,450,602,349			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 33,695,390	\$ 162,791,187	\$ (1,344,777,935)	\$ 562,638,619			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**May 31, 2024**

	May 2024	May 2023	Eleven Months Ended May 24	Eleven Months Ended May 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,890,658,382	\$ 1,976,829,301	\$ 16,915,607,740	\$ 16,473,937,867	2.7	\$ 18,083,395,751
Licenses, Fees and Permits	74,462,024	75,576,004	791,096,236	804,113,166	(1.6)	856,774,882
Sales, Services, Leases and Rentals	124,140,475	128,399,040	1,313,465,838	1,196,136,003	9.8	1,298,587,965
Bond Sale Proceeds	---	867	390,229,140	500,000,867	(22.0)	500,000,867
Contributions and Intergovernmental	1,584,157,154	2,688,212,144	16,714,465,571	17,877,519,833	(6.5)	19,219,021,333
Interest, Penalties and Unclaimed Properties	62,409,229	46,633,734	709,593,240	574,400,729	23.5	629,030,602
Refunds	16,740,483	17,303,843	1,232,486,344	971,220,518	26.9	1,163,575,936
Interagency Billings/Inventory	28,372,468	29,103,080	268,724,214	245,687,682	9.4	279,924,579
Miscellaneous Receipts	59,763,260	48,765,527	817,680,549	845,331,971	(3.3)	891,399,357
Total Receipts	3,840,703,475	5,010,823,540	39,153,348,872	39,488,348,636	(0.8)	42,921,711,272
Transfers In	644,551,669	588,860,486	8,999,606,524	10,255,100,153		11,113,540,228
TOTAL RECEIPTS AND TRANSFERS IN	4,485,255,144	5,599,684,026	48,152,955,396	49,743,448,789		\$ 54,035,251,500
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	376,788,030	359,461,969	4,227,895,937	4,389,355,126	(3.7)	
Expense and Equipment	283,178,511	217,417,072	2,461,780,368	2,135,148,972	15.3	
Capital Improvements	173,388,653	180,359,080	1,615,428,317	1,283,745,852	25.8	
Program Specific	2,785,513,497	2,787,519,945	28,985,716,149	26,909,005,520	7.7	
Refunds	129,195,186	113,485,631	1,635,455,065	1,547,965,618	5.7	
Total Expenditures	3,748,063,877	3,658,243,697	38,926,275,836	36,265,221,088	7.3	
<b>TRANSFERS OUT:</b>						
Transfers Out	644,551,669	588,860,486	8,999,606,524	10,255,100,153		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,392,615,546	4,247,104,183	47,925,882,360	46,520,321,241		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 92,639,598	\$ 1,352,579,843	\$ 227,073,036	\$ 3,223,127,548		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2024**

	May 2024	May 2023	Eleven Months Ended May 24	Eleven Months Ended May 23	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 287,772,515	\$ 256,397,506	\$ 2,960,772,791	\$ 2,681,193,988	10.4	\$ 3,116,500,000	\$ 2,943,649,779
Individual Income Tax	939,860,221	1,262,146,788	8,321,687,708	9,224,901,740	(9.8)	9,082,800,000	9,984,743,119
Corporate Income Tax	80,423,309	92,644,448	893,006,589	887,844,894	0.6	1,045,000,000	1,058,839,757
County Foreign Insurance Tax	31,862,007	39,025,307	284,273,665	267,748,876	6.2	357,400,000	351,604,294
Liquor Taxes and Licenses	4,079,694	3,553,525	34,691,913	32,650,960	6.3	37,400,000	36,002,099
Beer Taxes and Licenses	628,132	603,534	6,210,917	6,544,227	(5.1)	7,000,000	7,198,812
Miscellaneous Taxes	201,181,765	8,354,486	777,856,692	57,986,374	1241.4	(a)	66,454,630
Interest on Deposits, Taxes and Investments	31,228,981	24,483,045	326,122,724	194,128,586	68.0	340,700,000	226,093,151
Licenses, Fees and Permits	8,812,509	7,830,054	104,205,685	102,048,570	2.1	(a)	111,157,977
Sales, Services, Leases and Rentals	1,331,836	912,317	11,312,286	9,558,430	18.3	(a)	10,329,793
Refunds	555,763	898,106	9,480,460	9,523,972	(0.5)	(a)	10,098,075
Interagency Billings/Inventory	13,296	64,425	142,072	170,186	(16.5)	(a)	184,613
All Other Sources	<u>9,468,442</u>	<u>17,801,147</u>	<u>266,599,011</u>	<u>325,728,616</u>	(18.2)	<u>822,800,000</u>	<u>344,540,280</u>
Total Receipts	1,597,218,470	1,714,714,688	13,996,362,513	13,800,029,419	1.4	14,809,600,000	15,150,896,379
Transfers In	<u>88,780,656</u>	<u>77,533,468</u>	<u>1,012,706,370</u>	<u>1,005,459,705</u>		---	<u>1,099,326,193</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,685,999,126</u>	<u>1,792,248,156</u>	<u>15,009,068,883</u>	<u>14,805,489,124</u>		<u>\$ 14,809,600,000</u>	<u>\$ 16,250,222,572</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	123,984,041	122,145,626	1,528,940,944	1,642,510,270	(6.9)		
Expense and Equipment	66,283,297	65,664,955	563,522,707	514,990,847	9.4		
Capital Improvements	503,384	285,804	6,654,427	6,795,118	(2.1)		
Program Specific	603,068,237	727,899,178	7,603,809,361	7,054,553,837	7.8		
Refunds	<u>120,052,696</u>	<u>104,686,253</u>	<u>1,571,358,655</u>	<u>1,480,475,476</u>	6.1		
Total Expenditures	913,891,655	1,020,681,816	11,274,286,094	10,699,325,548	5.4		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>318,839,040</u>	<u>307,257,584</u>	<u>4,626,292,293</u>	<u>3,079,216,201</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,232,730,695</u>	<u>1,327,939,400</u>	<u>15,900,578,387</u>	<u>13,778,541,749</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 453,268,431</u>	<u>\$ 464,308,756</u>	<u>\$ (891,509,504)</u>	<u>\$ 1,026,947,375</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**June 30, 2024**

	June 2024	June 2023	Twelve Months Ended June 24	Twelve Months Ended June 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,553,565,491	\$ 1,609,457,884	\$ 18,469,173,231	\$ 18,083,395,751	2.1	\$ 18,083,395,751
Licenses, Fees and Permits	58,630,197	52,661,716	849,726,433	856,774,882	(0.8)	856,774,882
Sales, Services, Leases and Rentals	123,488,975	102,451,962	1,436,954,813	1,298,587,965	10.7	1,298,587,965
Bond Sale Proceeds	---	---	390,229,140	500,000,867	(22.0)	500,000,867
Contributions and Intergovernmental	1,777,466,420	1,341,501,500	18,491,931,991	19,219,021,333	(3.8)	19,219,021,333
Interest, Penalties and Unclaimed Properties	63,804,290	54,629,873	773,397,530	629,030,602	23.0	629,030,602
Refunds	168,838,596	192,355,418	1,401,324,940	1,163,575,936	20.4	1,163,575,936
Interagency Billings/Inventory	38,060,400	34,236,897	306,784,614	279,924,579	9.6	279,924,579
Miscellaneous Receipts	<u>28,856,715</u>	<u>46,067,386</u>	<u>846,537,264</u>	<u>891,399,357</u>	(5.0)	<u>891,399,357</u>
Total Receipts	3,812,711,084	3,433,362,636	42,966,059,956	42,921,711,272	0.1	42,921,711,272
Transfers In	<u>915,399,023</u>	<u>858,440,075</u>	<u>9,915,005,547</u>	<u>11,113,540,228</u>		<u>11,113,540,228</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>4,728,110,107</u>	<u>4,291,802,711</u>	<u>52,881,065,503</u>	<u>54,035,251,500</u>		<u>\$ 54,035,251,500</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	373,486,653	353,739,521	4,601,382,590	4,743,094,647	(3.0)	
Expense and Equipment	369,446,048	386,819,926	2,831,226,416	2,521,968,898	12.3	
Capital Improvements	183,938,204	202,832,552	1,799,366,521	1,486,578,404	21.0	
Program Specific	3,005,747,565	3,004,778,853	31,991,463,714	29,913,784,373	6.9	
Refunds	<u>45,870,138</u>	<u>116,926,418</u>	<u>1,681,325,203</u>	<u>1,664,892,036</u>	1.0	
Total Expenditures	3,978,488,608	4,065,097,270	42,904,764,444	40,330,318,358	6.4	
TRANSFERS OUT:						
Transfers Out	<u>915,399,023</u>	<u>858,440,075</u>	<u>9,915,005,547</u>	<u>11,113,540,228</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>4,893,887,631</u>	<u>4,923,537,345</u>	<u>52,819,769,991</u>	<u>51,443,858,586</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (165,777,524)</u>	<u>\$ (631,734,634)</u>	<u>\$ 61,295,512</u>	<u>\$ 2,591,392,914</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2024**

	June 2024	June 2023	Twelve Months Ended June 24	Twelve Months Ended June 23	Increase % (Decrease)	Revenue Estimate FY 24	Revenue Twelve Months Ended June 30, 2023
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 223,331,503	\$ 262,455,791	\$ 3,184,104,294	\$ 2,943,649,779	8.2	\$ 3,116,500,000	\$ 2,943,649,779
Individual Income Tax	727,252,567	759,841,379	9,048,940,275	9,984,743,119	(9.4)	9,082,800,000	9,984,743,119
Corporate Income Tax	157,703,695	170,994,863	1,050,710,284	1,058,839,757	(0.8)	1,045,000,000	1,058,839,757
County Foreign Insurance Tax	109,550,161	83,855,418	393,823,826	351,604,294	12.0	357,400,000	351,604,294
Liquor Taxes and Licenses	3,869,133	3,351,139	38,561,046	36,002,099	7.1	37,400,000	36,002,099
Beer Taxes and Licenses	649,746	654,585	6,860,663	7,198,812	(4.7)	7,000,000	7,198,812
Miscellaneous Taxes	39,879,525	8,468,256	817,736,217	66,454,630	1130.5	(a)	66,454,630
Interest on Deposits, Taxes and Investments	27,179,098	31,964,565	353,301,822	226,093,151	56.3	340,700,000	226,093,151
Licenses, Fees and Permits	8,781,353	9,109,407	112,987,038	111,157,977	1.6	(a)	111,157,977
Sales, Services, Leases and Rentals	2,354,453	771,363	13,666,739	10,329,793	32.3	(a)	10,329,793
Refunds	357,095	574,103	9,837,555	10,098,075	(2.6)	(a)	10,098,075
Interagency Billings/Inventory	11,624	14,427	153,696	184,613	(16.7)	(a)	184,613
All Other Sources	1,650,354	18,811,664	268,249,365	344,540,280	(22.1)	822,800,000	344,540,280
Total Receipts	1,302,570,307	1,350,866,960	15,298,932,820	15,150,896,379	1.0	14,809,600,000	15,150,896,379
Transfers In	94,377,359	93,866,488	1,107,083,729	1,099,326,193		---	1,099,326,193
TOTAL RECEIPTS AND TRANSFERS IN	1,396,947,666	1,444,733,448	16,406,016,549	16,250,222,572		\$ 14,809,600,000	\$ 16,250,222,572
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	106,646,991	113,388,487	1,635,587,935	1,755,898,757	(6.9)		
Expense and Equipment	101,101,377	111,363,705	664,624,084	626,354,552	6.1		
Capital Improvements	348,636	93,734	7,003,063	6,888,852	1.7		
Program Specific	666,718,110	725,675,258	8,270,527,471	7,780,229,095	6.3		
Refunds	42,167,646	113,381,191	1,613,526,301	1,593,856,667	1.2		
Total Expenditures	916,982,760	1,063,902,375	12,191,268,854	11,763,227,923	3.6		
<b>TRANSFERS OUT:</b>							
Transfers Out	551,933,098	541,166,576	5,178,225,391	3,620,382,777			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,468,915,858	1,605,068,951	17,369,494,245	15,383,610,700			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (71,968,192)	\$ (160,335,503)	\$ (963,477,696)	\$ 866,611,872			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**July 31, 2024**

	July 2024	July 2023	One Month Ended July 24	One Month Ended July 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,247,404,166	\$ 1,286,276,426	\$ 1,247,404,166	\$ 1,286,276,426	(3.0)	\$ 18,469,173,231
Licenses, Fees and Permits	79,912,434	75,349,693	79,912,434	75,349,693	6.1	849,726,433
Sales, Services, Leases and Rentals	107,202,804	110,349,229	107,202,804	110,349,229	(2.9)	1,436,954,813
Bond Sale Proceeds	10,000	---	10,000	---	---	390,229,140
Contributions and Intergovernmental	1,533,630,697	1,458,827,010	1,533,630,697	1,458,827,010	5.1	18,491,931,991
Interest, Penalties and Unclaimed Properties	135,219,580	47,742,132	135,219,580	47,742,132	183.2	773,397,530
Refunds	117,354,445	115,530,976	117,354,445	115,530,976	1.6	1,401,324,940
Interagency Billings/Inventory	25,551,134	14,883,472	25,551,134	14,883,472	71.7	306,784,614
Miscellaneous Receipts	128,345,204	83,329,205	128,345,204	83,329,205	54.0	846,537,264
Total Receipts	3,374,630,464	3,192,288,143	3,374,630,464	3,192,288,143	5.7	42,966,059,956
Transfers In	613,041,644	1,975,831,689	613,041,644	1,975,831,689		9,915,005,547
TOTAL RECEIPTS AND TRANSFERS IN	3,987,672,108	5,168,119,832	3,987,672,108	5,168,119,832		\$ 52,881,065,503
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	745,627,570	351,824,676	745,627,570	351,824,676	111.9	
Expense and Equipment	156,373,183	142,324,150	156,373,183	142,324,150	9.9	
Capital Improvements	149,227,259	178,368,334	149,227,259	178,368,334	(16.3)	
Program Specific	2,518,521,007	2,437,627,886	2,518,521,007	2,437,627,886	3.3	
Refunds	85,539,444	93,185,954	85,539,444	93,185,954	(8.2)	
Total Expenditures	3,655,288,463	3,203,331,000	3,655,288,463	3,203,331,000	14.1	
<b>TRANSFERS OUT:</b>						
Transfers Out	613,041,644	1,975,831,689	613,041,644	1,975,831,689		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,268,330,107	5,179,162,689	4,268,330,107	5,179,162,689		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (280,657,999)	\$ (11,042,857)	\$ (280,657,999)	\$ (11,042,857)		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2024**

	July 2024	July 2023	One Month Ended July 24	One Month Ended July 23	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 305,355,795	\$ 341,245,362	\$ 305,355,795	\$ 341,245,362	(10.5)	\$ 3,200,900,000	\$ 3,184,104,294
Individual Income Tax	485,312,438	550,774,075	485,312,438	550,774,075	(11.9)	8,868,800,000	9,048,940,275
Corporate Income Tax	51,151,456	42,494,865	51,151,456	42,494,865	20.4	1,055,500,000	1,050,710,284
Pass Through Entity Tax **	8,628,319	---	8,628,319	---	0.0	90,800,000	---
County Foreign Insurance Tax	32,056	82,528	32,056	82,528	(61.2)	360,100,000	393,823,826
Liquor Taxes and Licenses	3,790,505	3,307,303	3,790,505	3,307,303	14.6	38,400,000	38,561,046
Beer Taxes and Licenses	732,453	662,233	732,453	662,233	10.6	7,100,000	6,860,663
Miscellaneous Taxes	8,459,827	660,674	8,459,827	660,674	1180.5	(a)	817,736,217
Interest on Deposits, Taxes and Investments	36,200,934	32,578,634	36,200,934	32,578,634	11.1	310,800,000	353,301,822
Licenses, Fees and Permits	10,512,284	9,429,208	10,512,284	9,429,208	11.5	(a)	112,987,038
Sales, Services, Leases and Rentals	1,855,602	558,340	1,855,602	558,340	232.3	(a)	13,666,739
Refunds	603,506	790,046	603,506	790,046	(23.6)	(a)	9,837,555
Interagency Billings/Inventory	9,887	2,748	9,887	2,748	259.8	(a)	153,696
All Other Sources	<u>38,012,319</u>	<u>5,635,308</u>	<u>38,012,319</u>	<u>5,635,308</u>	574.5	<u>1,036,600,000</u>	<u>268,249,365</u>
Total Receipts	950,657,381	988,221,324	950,657,381	988,221,324	(3.8)	14,969,000,000	15,298,932,820
Transfers In	<u>93,946,948</u>	<u>117,536,766</u>	<u>93,946,948</u>	<u>117,536,766</u>		---	1,107,083,729
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,044,604,329</u>	<u>1,105,758,090</u>	<u>1,044,604,329</u>	<u>1,105,758,090</u>		<u>\$ 14,969,000,000</u>	<u>\$ 16,406,016,549</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	490,269,312	597,013,805	490,269,312	597,013,805	(17.9)		
Expense and Equipment	46,534,722	21,781,666	46,534,722	21,781,666	113.6		
Capital Improvements	1,623,622	142,815	1,623,622	142,815	1,036.9		
Program Specific	722,124,746	618,910,207	722,124,746	618,910,207	16.7		
Refunds	<u>82,456,565</u>	<u>51,778,606</u>	<u>82,456,565</u>	<u>51,778,606</u>	59.2		
Total Expenditures	1,343,008,967	1,289,627,099	1,343,008,967	1,289,627,099	4.1		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>244,909,863</u>	<u>464,960,204</u>	<u>244,909,863</u>	<u>464,960,204</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,587,918,830</u>	<u>1,754,587,303</u>	<u>1,587,918,830</u>	<u>1,754,587,303</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (543,314,501)</u>	<u>\$ (648,829,213)</u>	<u>\$ (543,314,501)</u>	<u>\$ (648,829,213)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**August 31, 2024**

	August 2024	August 2023	Two Months Ended August 24	Two Months Ended August 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,312,406,188	\$ 1,386,740,448	\$ 2,559,810,354	\$ 2,673,016,874	(4.2)	\$ 18,469,173,231
Licenses, Fees and Permits	75,262,869	75,256,899	155,175,303	150,606,592	3.0	849,726,433
Sales, Services, Leases and Rentals	109,228,528	141,618,662	216,431,332	251,967,891	(14.1)	1,436,954,813
Bond Sale Proceeds	---	---	10,000	---	---	390,229,140
Contributions and Intergovernmental	1,575,879,541	1,636,645,515	3,109,510,238	3,095,472,525	0.5	18,491,931,991
Interest, Penalties and Unclaimed Properties	61,399,623	63,272,134	196,619,203	111,014,266	77.1	773,397,530
Refunds	15,198,560	33,889,845	132,553,005	149,420,821	(11.3)	1,401,324,940
Interagency Billings/Inventory	27,184,327	21,420,494	52,735,461	36,303,966	45.3	306,784,614
Miscellaneous Receipts	109,916,923	44,257,870	238,262,127	127,587,075	86.7	846,537,264
Total Receipts	3,286,476,559	3,403,101,867	6,661,107,023	6,595,390,010	1.0	42,966,059,956
Transfers In	616,379,184	739,353,855	1,229,420,828	2,715,185,544		9,915,005,547
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,902,855,743</b>	<b>4,142,455,722</b>	<b>7,890,527,851</b>	<b>9,310,575,554</b>		<b>\$ 52,881,065,503</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	385,215,252	357,746,169	1,130,842,822	709,570,845	59.4	
Expense and Equipment	200,271,342	256,437,359	356,644,525	398,761,509	(10.6)	
Capital Improvements	185,747,509	200,940,303	334,974,768	379,308,637	(11.7)	
Program Specific	2,626,270,468	2,520,016,954	5,144,791,475	4,957,644,840	3.8	
Refunds	112,156,071	51,108,605	197,695,515	144,294,559	37.0	
Total Expenditures	3,509,660,642	3,386,249,390	7,164,949,105	6,589,580,390	8.7	
<b>TRANSFERS OUT:</b>						
Transfers Out	616,379,184	739,353,855	1,229,420,828	2,715,185,544		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>4,126,039,826</b>	<b>4,125,603,245</b>	<b>8,394,369,933</b>	<b>9,304,765,934</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (223,184,083)</b>	<b>\$ 16,852,477</b>	<b>\$ (503,842,082)</b>	<b>\$ 5,809,620</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2024**

	August 2024	August 2023	Two Months Ended August 24	Two Months Ended August 23	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 290,765,572	\$ 291,631,472	\$ 596,121,367	\$ 632,876,834	(5.8)	\$ 3,200,900,000	\$ 3,184,104,294
Individual Income Tax	645,940,148	685,880,497	1,131,252,586	1,236,654,572	(8.5)	8,868,800,000	9,048,940,275
Corporate Income Tax	5,363,918	18,972,762	56,515,374	61,467,627	(8.1)	1,055,500,000	1,050,710,284
Pass Through Entity Tax **	27,549,858	---	36,178,177	---	0.0	90,800,000	---
County Foreign Insurance Tax	28,382,907	43,208,141	28,414,963	43,290,669	(34.4)	360,100,000	393,823,826
Liquor Taxes and Licenses	3,373,949	2,839,175	7,164,454	6,146,478	16.6	38,400,000	38,561,046
Beer Taxes and Licenses	629,669	636,241	1,362,122	1,298,474	4.9	7,100,000	6,860,663
Miscellaneous Taxes	911,328	1,080,629	9,371,155	1,741,303	438.2	(a)	817,736,217
Interest on Deposits, Taxes and Investments	30,391,832	28,241,591	66,592,766	60,820,225	9.5	310,800,000	353,301,822
Licenses, Fees and Permits	10,191,391	9,276,779	20,703,675	18,705,987	10.7	(a)	112,987,038
Sales, Services, Leases and Rentals	1,219,294	571,555	3,074,896	1,129,895	172.1	(a)	13,666,739
Refunds	463,042	1,373,550	1,066,548	2,163,596	(50.7)	(a)	9,837,555
Interagency Billings/Inventory	2,058	2,016	11,945	4,764	150.7	(a)	153,696
All Other Sources	<u>37,029,860</u>	<u>2,218,283</u>	<u>75,042,179</u>	<u>7,853,591</u>	855.5	<u>1,036,600,000</u>	<u>268,249,365</u>
Total Receipts	1,082,214,826	1,085,932,691	2,032,872,207	2,074,154,015	(2.0)	14,969,000,000	15,298,932,820
Transfers In	<u>74,359,708</u>	<u>74,924,825</u>	<u>168,306,656</u>	<u>162,233,346</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,156,574,534</u>	<u>1,160,857,516</u>	<u>2,201,178,863</u>	<u>2,236,387,361</u>		<u>\$ 14,969,000,000</u>	<u>\$ 16,406,016,549</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	123,482,018	115,649,633	613,751,330	227,633,432	169.6		
Expense and Equipment	45,724,193	55,254,102	92,258,915	88,143,382	4.7		
Capital Improvements	69,058	2,817,464	1,692,680	3,251,770	(47.9)		
Program Specific	738,893,591	639,907,409	1,461,018,337	1,321,947,720	10.5		
Refunds	<u>104,140,240</u>	<u>42,963,099</u>	<u>186,596,805</u>	<u>132,520,136</u>	40.8		
Total Expenditures	1,012,309,100	856,591,707	2,355,318,067	1,773,496,440	32.8		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>299,777,466</u>	<u>403,856,201</u>	<u>544,687,329</u>	<u>2,056,615,670</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,312,086,566</u>	<u>1,260,447,908</u>	<u>2,900,005,396</u>	<u>3,830,112,110</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (155,512,032)</u>	<u>\$ (99,590,392)</u>	<u>\$ (698,826,533)</u>	<u>\$ (1,593,724,749)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

\*\* Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2023. It will be presented separately for fiscal year 2024 and going forward.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2024**

	September 2024	September 2023	Three Months Ended September 24	Three Months Ended September 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,589,939,468	\$ 1,520,576,327	\$ 4,149,749,822	\$ 4,193,593,201	(1.0)	\$ 18,469,173,231
Licenses, Fees and Permits	60,124,329	56,886,977	215,299,632	207,493,569	3.8	849,726,433
Sales, Services, Leases and Rentals	112,586,738	105,821,688	329,018,070	357,789,579	(8.0)	1,436,954,813
Bond Sale Proceeds	---	---	10,000	---	---	390,229,140
Contributions and Intergovernmental	1,569,252,420	1,797,723,898	4,678,762,658	4,893,196,423	(4.4)	18,491,931,991
Interest, Penalties and Unclaimed Properties	59,235,859	45,420,762	255,855,062	156,435,028	63.6	773,397,530
Refunds	134,415,185	194,641,257	266,968,190	344,062,078	(22.4)	1,401,324,940
Interagency Billings/Inventory	19,441,906	27,006,791	72,177,367	63,310,757	14.0	306,784,614
Miscellaneous Receipts	55,962,415	21,884,906	294,224,542	149,471,981	96.8	846,537,264
Total Receipts	3,600,958,320	3,769,962,606	10,262,065,343	10,365,352,616	(1.0)	42,966,059,956
Transfers In	844,298,366	735,642,274	2,073,719,194	3,450,827,818		9,915,005,547
TOTAL RECEIPTS AND TRANSFERS IN	4,445,256,686	4,505,604,880	12,335,784,537	13,816,180,434		\$ 52,881,065,503
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	385,629,175	586,366,514	1,516,471,997	1,295,937,359	17.0	
Expense and Equipment	200,616,507	237,117,274	557,261,032	635,878,783	(12.4)	
Capital Improvements	198,057,567	185,494,778	533,032,335	564,803,415	(5.6)	
Program Specific	2,648,026,732	2,568,715,824	7,792,818,207	7,526,360,664	3.5	
Refunds	73,721,888	57,845,595	271,417,403	202,140,154	34.3	
Total Expenditures	3,506,051,869	3,635,539,985	10,671,000,974	10,225,120,375	4.4	
TRANSFERS OUT:						
Transfers Out	844,298,366	735,642,274	2,073,719,194	3,450,827,818		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,350,350,235	4,371,182,259	12,744,720,168	13,675,948,193		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 94,906,451	\$ 134,422,621	\$ (408,935,631)	\$ 140,232,241		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2024**

	September 2024	September 2023	Three Months Ended September 24	Three Months Ended September 23	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 250,365,263	\$ 253,350,536	\$ 846,486,630	\$ 886,227,370	(4.5)	\$ 3,200,900,000	\$ 3,184,104,294
Individual Income Tax	736,668,436	755,680,361	1,867,921,022	1,992,334,933	(6.2)	8,868,800,000	9,048,940,275
Corporate Income Tax	174,314,305	175,225,257	230,829,679	236,692,884	(2.5)	1,055,500,000	1,050,710,284
Pass Through Entity Tax **	49,959,684	---	86,137,861	---	0.0	90,800,000	---
County Foreign Insurance Tax	54,296,103	34,757,604	82,711,066	78,048,273	6.0	360,100,000	393,823,826
Liquor Taxes and Licenses	3,084,517	3,366,987	10,248,971	9,513,465	7.7	38,400,000	38,561,046
Beer Taxes and Licenses	578,172	640,342	1,940,294	1,938,816	0.1	7,100,000	6,860,663
Miscellaneous Taxes	40,380	585,258	9,411,535	2,326,561	304.5	(a)	817,736,217
Interest on Deposits, Taxes and Investments	31,073,386	23,378,752	97,666,152	84,198,977	16.0	310,800,000	353,301,822
Licenses, Fees and Permits	7,931,067	8,869,016	28,634,742	27,575,003	3.8	(a)	112,987,038
Sales, Services, Leases and Rentals	890,430	1,320,747	3,965,326	2,450,642	61.8	(a)	13,666,739
Refunds	223,471	448,275	1,290,019	2,611,871	(50.6)	(a)	9,837,555
Interagency Billings/Inventory	4,516	40	16,461	4,804	242.7	(a)	153,696
All Other Sources	<u>36,413,925</u>	<u>3,844,212</u>	<u>111,456,104</u>	<u>11,697,803</u>	852.8	<u>1,036,600,000</u>	<u>268,249,365</u>
Total Receipts	1,345,843,655	1,261,467,387	3,378,715,862	3,335,621,402	1.3	14,969,000,000	15,298,932,820
Transfers In	<u>103,497,947</u>	<u>70,545,304</u>	<u>271,804,603</u>	<u>232,778,650</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,449,341,602</u>	<u>1,332,012,691</u>	<u>3,650,520,465</u>	<u>3,568,400,052</u>		<u>\$ 14,969,000,000</u>	<u>\$ 16,406,016,549</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	122,156,253	344,233,865	735,907,583	571,867,297	28.7		
Expense and Equipment	43,161,478	41,135,625	135,420,393	129,279,007	4.8		
Capital Improvements	165,343	(1,923,925)	1,858,023	1,327,845	39.9		
Program Specific	510,104,073	519,462,970	1,971,122,410	1,841,410,690	7.0		
Refunds	<u>69,280,857</u>	<u>54,518,957</u>	<u>255,877,662</u>	<u>187,039,093</u>	36.8		
Total Expenditures	744,868,004	957,427,492	3,100,186,071	2,730,923,932	13.5		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>449,937,883</u>	<u>415,054,103</u>	<u>994,625,212</u>	<u>2,471,669,773</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,194,805,887</u>	<u>1,372,481,595</u>	<u>4,094,811,283</u>	<u>5,202,593,705</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 254,535,715</u>	<u>\$ (40,468,904)</u>	<u>\$ (444,290,818)</u>	<u>\$ (1,634,193,653)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

\*\* Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2023. It will be presented separately for fiscal year 2024 and going forward.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2024**

	October 2024	October 2023	Four Months Ended October 24	Four Months Ended October 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,326,280,593	\$ 1,336,173,871	\$ 5,476,030,415	\$ 5,529,767,072	(1.0)	\$ 18,469,173,231
Licenses, Fees and Permits	71,849,173	73,019,165	287,148,805	280,512,734	2.4	849,726,433
Sales, Services, Leases and Rentals	103,296,016	117,046,278	432,314,086	474,835,857	(9.0)	1,436,954,813
Bond Sale Proceeds	---	25,000	10,000	25,000	100.0	390,229,140
Contributions and Intergovernmental	1,524,317,172	1,467,651,321	6,203,079,830	6,360,847,744	(2.5)	18,491,931,991
Interest, Penalties and Unclaimed Properties	119,631,756	112,212,779	375,486,818	268,647,807	39.8	773,397,530
Refunds	229,072,311	155,293,631	496,040,501	499,355,709	(0.7)	1,401,324,940
Interagency Billings/Inventory	36,698,134	31,728,347	108,875,501	95,039,104	14.6	306,784,614
Miscellaneous Receipts	61,363,468	56,411,494	355,588,010	205,883,475	72.7	846,537,264
Total Receipts	3,472,508,623	3,349,561,886	13,734,573,966	13,714,914,502	0.1	42,966,059,956
Transfers In	792,246,643	667,203,662	2,865,965,837	4,118,031,480		9,915,005,547
TOTAL RECEIPTS AND TRANSFERS IN	4,264,755,266	4,016,765,548	16,600,539,803	17,832,945,982		\$ 52,881,065,503
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	385,140,325	359,599,703	1,901,612,322	1,655,537,062	14.9	
Expense and Equipment	257,275,114	250,326,192	814,536,146	886,204,975	(8.1)	
Capital Improvements	186,581,850	177,016,300	719,614,185	741,819,715	(3.0)	
Program Specific	2,688,467,118	2,546,751,865	10,481,285,325	10,073,112,529	4.1	
Refunds	120,223,497	125,342,543	391,640,900	327,482,697	19.6	
Total Expenditures	3,637,687,904	3,459,036,603	14,308,688,878	13,684,156,978	4.6	
TRANSFERS OUT:						
Transfers Out	792,246,643	667,203,662	2,865,965,837	4,118,031,480		
TOTAL EXPENDITURES AND TRANSFERS OUT	4,429,934,547	4,126,240,265	17,174,654,715	17,802,188,458		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (165,179,281)	\$ (109,474,717)	\$ (574,114,912)	\$ 30,757,524		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2024**

	October 2024	October 2023	Four Months Ended October 24	Four Months Ended October 23	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 269,248,355	\$ 258,510,540	\$ 1,115,734,985	\$ 1,144,737,910	(2.5)	\$ 3,200,900,000	\$ 3,184,104,294
Individual Income Tax	592,253,781	641,237,730	2,460,174,803	2,633,572,663	(6.6)	8,868,800,000	9,048,940,275
Corporate Income Tax	53,634,140	75,009,436	284,463,819	311,702,320	(8.7)	1,055,500,000	1,050,710,284
Pass Through Entity Tax **	43,639,791		129,777,652	---	0.0	90,800,000	---
County Foreign Insurance Tax	475,855	462,375	83,186,921	78,510,648	6.0	360,100,000	393,823,826
Liquor Taxes and Licenses	3,046,104	2,848,634	13,295,075	12,362,099	7.5	38,400,000	38,561,046
Beer Taxes and Licenses	492,913	526,926	2,433,207	2,465,742	(1.3)	7,100,000	6,860,663
Miscellaneous Taxes	818,216	2,335,039	10,229,751	4,661,600	119.4	(a)	817,736,217
Interest on Deposits, Taxes and Investments	29,301,334	27,877,056	126,967,486	112,076,033	13.3	310,800,000	353,301,822
Licenses, Fees and Permits	8,432,134	8,566,556	37,066,876	36,141,559	2.6	(a)	112,987,038
Sales, Services, Leases and Rentals	1,657,294	678,988	5,622,620	3,129,630	79.7	(a)	13,666,739
Refunds	185,197	485,196	1,475,216	3,097,067	(52.4)	(a)	9,837,555
Interagency Billings/Inventory	11,565	70,664	28,026	75,468	(62.9)	(a)	153,696
All Other Sources	<u>40,426,855</u>	<u>34,163,650</u>	<u>151,882,959</u>	<u>45,861,453</u>	231.2	<u>1,036,600,000</u>	<u>268,249,365</u>
Total Receipts	1,043,623,534	1,052,772,790	4,422,339,396	4,388,394,192	0.8	14,969,000,000	15,298,932,820
Transfers In	<u>168,404,868</u>	<u>165,167,399</u>	<u>440,209,471</u>	<u>397,946,049</u>		<u>---</u>	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,212,028,402</u>	<u>1,217,940,189</u>	<u>4,862,548,867</u>	<u>4,786,340,241</u>		<u>\$ 14,969,000,000</u>	<u>\$ 16,406,016,549</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	123,394,634	117,555,811	859,302,217	689,423,108	24.6		
Expense and Equipment	78,418,311	58,713,552	213,838,704	187,992,559	13.7		
Capital Improvements	195,530	258,297	2,053,553	1,586,142	29.5		
Program Specific	756,914,873	713,549,214	2,728,037,283	2,554,959,904	6.8		
Refunds	<u>117,139,096</u>	<u>122,246,002</u>	<u>373,016,758</u>	<u>309,285,095</u>	20.6		
Total Expenditures	1,076,062,444	1,012,322,876	4,176,248,515	3,743,246,808	11.6		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>358,057,325</u>	<u>251,018,318</u>	<u>1,352,682,537</u>	<u>2,722,688,091</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,434,119,769</u>	<u>1,263,341,194</u>	<u>5,528,931,052</u>	<u>6,465,934,899</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (222,091,367)</u>	<u>\$ (45,401,005)</u>	<u>\$ (666,382,185)</u>	<u>\$ (1,679,594,658)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

\*\* Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**November 30, 2024**

	November 2024	November 2023	Five Months Ended November 24	Five Months Ended November 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,304,650,404	\$ 1,386,473,871	\$ 6,780,680,819	\$ 6,916,240,943	(2.0)	\$ 18,469,173,231
Licenses, Fees and Permits	70,328,195	71,227,854	357,477,000	351,740,588	1.6	849,726,433
Sales, Services, Leases and Rentals	124,993,873	122,037,342	557,307,959	596,873,199	(6.6)	1,436,954,813
Bond Sale Proceeds	---	---	10,000	25,000	0.0	390,229,140
Contributions and Intergovernmental	1,488,530,593	1,508,892,478	7,691,610,423	7,869,740,222	(2.3)	18,491,931,991
Interest, Penalties and Unclaimed Properties	79,467,663	75,811,062	454,954,481	344,458,869	32.1	773,397,530
Refunds	(13,093,859)	(5,580,754)	482,946,642	493,774,955	(2.2)	1,401,324,940
Interagency Billings/Inventory	31,134,321	17,399,851	140,009,822	112,438,955	24.5	306,784,614
Miscellaneous Receipts	64,659,558	64,262,617	420,247,568	270,146,092	55.6	846,537,264
Total Receipts	3,150,670,748	3,240,524,321	16,885,244,714	16,955,438,823	(0.4)	42,966,059,956
Transfers In	824,143,053	504,699,446	3,690,108,890	4,622,730,926		9,915,005,547
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,974,813,801</b>	<b>3,745,223,767</b>	<b>20,575,353,604</b>	<b>21,578,169,749</b>		<b>\$ 52,881,065,503</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	384,717,693	358,802,073	2,286,330,015	2,014,339,135	13.5	
Expense and Equipment	195,653,044	213,669,063	1,010,189,190	1,099,874,038	(8.2)	
Capital Improvements	169,336,314	165,654,811	888,950,499	907,474,526	(2.0)	
Program Specific	2,765,897,691	2,636,649,470	13,247,183,016	12,709,761,999	4.2	
Refunds	76,369,911	87,506,306	468,010,811	414,989,003	12.8	
Total Expenditures	3,591,974,653	3,462,281,723	17,900,663,531	17,146,438,701	4.4	
<b>TRANSFERS OUT:</b>						
Transfers Out	824,143,053	504,699,446	3,690,108,890	4,622,730,926		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>4,416,117,706</b>	<b>3,966,981,169</b>	<b>21,590,772,421</b>	<b>21,769,169,627</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (441,303,905)</b>	<b>\$ (221,757,402)</b>	<b>\$ (1,015,418,817)</b>	<b>\$ (190,999,878)</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2024**

	November 2024	November 2023	Five Months Ended November 24	Five Months Ended November 23	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 236,671,985	\$ 275,688,965	\$ 1,352,406,970	\$ 1,420,426,875	(4.8)	\$ 3,200,900,000	\$ 3,184,104,294
Individual Income Tax	675,499,401	384,267,845	3,135,674,204	3,017,840,508	3.9	8,868,800,000	9,048,940,275
Corporate Income Tax	15,727,738	19,563,079	300,191,557	331,265,399	(9.4)	1,055,500,000	1,050,710,284
Pass Through Entity Tax **	7,105,297	---	136,882,949	---	0.0	90,800,000	---
County Foreign Insurance Tax	23,995,488	17,314,213	107,182,409	95,824,861	11.9	360,100,000	393,823,826
Liquor Taxes and Licenses	3,263,314	2,763,525	16,558,389	15,125,624	9.5	38,400,000	38,561,046
Beer Taxes and Licenses	524,565	536,381	2,957,772	3,002,123	(1.5)	7,100,000	6,860,663
Miscellaneous Taxes	615,712	336,119,197	10,845,463	340,780,797	(96.8)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	26,065,355	26,553,422	153,032,841	138,629,455	10.4	310,800,000	353,301,822
Licenses, Fees and Permits	8,638,165	7,745,797	45,705,041	43,887,356	4.1	(a)	112,987,038
Sales, Services, Leases and Rentals	1,021,017	477,874	6,643,637	3,607,504	84.2	(a)	13,666,739
Refunds	944,678	3,256,147	2,419,894	6,353,214	(61.9)	(a)	9,837,555
Interagency Billings/Inventory	29,672	9,962	57,698	85,430	(32.5)	(a)	153,696
All Other Sources	<u>36,725,979</u>	<u>36,287,031</u>	<u>188,608,938</u>	<u>82,148,484</u>	129.6	<u>1,036,600,000</u>	<u>268,249,365</u>
Total Receipts	1,036,828,366	1,110,583,438	5,459,167,762	5,498,977,630	(0.7)	14,969,000,000	15,298,932,820
Transfers In	<u>122,328,566</u>	<u>72,091,038</u>	<u>562,538,037</u>	<u>470,037,087</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,159,156,932</u>	<u>1,182,674,476</u>	<u>6,021,705,799</u>	<u>5,969,014,717</u>		<u>\$ 14,969,000,000</u>	<u>\$ 16,406,016,549</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	124,447,014	116,967,187	983,749,231	806,390,295	22.0		
Expense and Equipment	46,138,894	38,750,810	259,977,598	226,743,369	14.7		
Capital Improvements	1,385,574	292,272	3,439,127	1,878,414	83.1		
Program Specific	736,289,297	740,861,978	3,464,326,580	3,295,821,882	5.1		
Refunds	<u>69,349,866</u>	<u>78,692,310</u>	<u>442,366,624</u>	<u>387,977,405</u>	14.0		
Total Expenditures	977,610,645	975,564,557	5,153,859,160	4,718,811,365	9.2		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>447,068,754</u>	<u>193,767,457</u>	<u>1,799,751,291</u>	<u>2,916,455,548</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,424,679,399</u>	<u>1,169,332,014</u>	<u>6,953,610,451</u>	<u>7,635,266,913</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (265,522,467)</u>	<u>\$ 13,342,462</u>	<u>\$ (931,904,652)</u>	<u>\$ (1,666,252,196)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

\*\* Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2024. It will be presented separately for fiscal year 2025 and going forward.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**December 31, 2024**

	December 2024	December 2023	Six Months Ended December 24	Six Months Ended December 23	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,655,779,998	\$ 1,444,815,321	\$ 8,436,460,817	\$ 8,361,056,264	0.9	\$ 18,469,173,231
Licenses, Fees and Permits	78,046,653	66,299,824	435,523,653	418,040,412	4.2	849,726,433
Sales, Services, Leases and Rentals	104,161,603	120,513,513	661,469,562	717,386,712	(7.8)	1,436,954,813
Bond Sale Proceeds **	---	390,204,140	---	390,229,140	(100.0)	390,229,140
Contributions and Intergovernmental	1,527,506,836	1,812,327,241	9,219,117,259	9,682,067,463	(4.8)	18,491,931,991
Interest, Penalties and Unclaimed Properties	47,428,236	49,051,930	502,382,717	393,510,799	27.7	773,397,530
Refunds	199,107,507	173,286,914	682,054,149	667,061,869	2.2	1,401,324,940
Interagency Billings/Inventory	28,023,679	15,128,708	168,033,501	127,567,663	31.7	306,784,614
Miscellaneous Receipts	71,132,367	69,239,604	491,379,935	339,385,696	44.8	846,537,264
Total Receipts	3,711,186,879	4,140,867,195	20,596,421,593	21,096,306,018	(2.4)	42,966,059,956
Transfers In	582,444,822	571,392,498	4,272,553,712	5,194,123,424		9,915,005,547
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>4,293,631,701</b>	<b>4,712,259,693</b>	<b>24,868,975,305</b>	<b>26,290,429,442</b>		<b>\$ 52,881,065,503</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	401,017,728	374,655,739	2,687,347,743	2,388,994,874	12.5	
Expense and Equipment	224,837,420	186,267,985	1,235,026,610	1,286,142,023	(4.0)	
Capital Improvements	108,447,008	107,586,290	997,397,507	1,015,060,816	(1.7)	
Program Specific	2,628,941,685	2,889,293,920	15,876,124,701	15,599,055,919	1.8	
Refunds	49,386,081	67,399,544	517,396,892	482,388,547	7.3	
Total Expenditures	3,412,629,922	3,625,203,478	21,313,293,453	20,771,642,179	2.6	
<b>TRANSFERS OUT:</b>						
Transfers Out	582,444,822	571,392,498	4,272,553,712	5,194,123,424		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,995,074,744</b>	<b>4,196,595,976</b>	<b>25,585,847,165</b>	<b>25,965,765,603</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 298,556,957</b>	<b>\$ 515,663,717</b>	<b>\$ (716,871,860)</b>	<b>\$ 324,663,839</b>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

\*\*The bond Sales Proceeds of \$10,000 was recorded in error in July 2024 and has been removed to correct the error, eliminating a \$(10,000) for December.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2024**

	December 2024	December 2023	Six Months Ended December 24	Six Months Ended December 23	Increase % (Decrease)	Revenue Estimate FY 25	Revenue Twelve Months Ended June 30, 2024
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 275,203,863	\$ 232,296,347	\$ 1,627,610,833	\$ 1,652,723,222	(1.5)	\$ 3,067,900,000	\$ 3,184,104,294
Individual Income Tax	759,922,843	338,585,599	3,895,597,047	3,356,426,107	16.1	9,091,600,000	9,048,940,275
Corporate Income Tax	152,828,455	164,096,642	453,020,012	495,362,041	(8.5)	1,073,200,000	1,050,710,284
Pass Through Entity Tax **	47,643,033	---	184,525,982	---	0.0	868,100,000	---
County Foreign Insurance Tax	59,148,177	59,146,295	166,330,586	154,971,156	7.3	409,400,000	393,823,826
Liquor Taxes and Licenses	2,890,998	3,024,186	19,449,387	18,149,810	7.2	39,500,000	38,561,046
Beer Taxes and Licenses	479,632	530,118	3,437,404	3,532,241	(2.7)	7,000,000	6,860,663
Miscellaneous Taxes	1,319,046	312,120,567	12,164,509	652,901,364	(98.1)	(a)	817,736,217
Interest on Deposits, Taxes and Investments	24,291,865	28,392,978	177,324,706	167,022,433	6.2	289,800,000	353,301,822
Licenses, Fees and Permits	9,093,551	8,974,539	54,798,592	52,861,895	3.7	(a)	112,987,038
Sales, Services, Leases and Rentals	699,641	1,239,688	7,343,278	4,847,192	51.5	(a)	13,666,739
Refunds	2,300,829	724,696	4,720,723	7,077,910	(33.3)	(a)	9,837,555
Interagency Billings/Inventory	2,012	6,212	59,710	91,642	(34.8)	(a)	153,696
All Other Sources	<u>42,704,887</u>	<u>36,715,447</u>	<u>231,313,825</u>	<u>118,863,931</u>	94.6	<u>288,600,000</u>	<u>268,249,365</u>
Total Receipts	1,378,528,832	1,185,853,314	6,837,696,594	6,684,830,944	2.3	15,135,100,000	15,298,932,820
Transfers In	<u>72,200,528</u>	<u>99,270,229</u>	<u>634,738,565</u>	<u>569,307,316</u>		---	<u>1,107,083,729</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,450,729,360</u>	<u>1,285,123,543</u>	<u>7,472,435,159</u>	<u>7,254,138,260</u>		<u>\$ 15,135,100,000</u>	<u>\$ 16,406,016,549</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	131,903,896	124,331,411	1,115,653,127	930,721,706	19.9		
Expense and Equipment	58,633,110	43,012,528	318,610,708	269,755,897	18.1		
Capital Improvements	6,417	264,866	3,445,544	2,143,280	60.8		
Program Specific	761,573,997	665,722,531	4,225,900,577	3,961,544,413	6.7		
Refunds	<u>44,442,420</u>	<u>63,117,822</u>	<u>486,809,044</u>	<u>451,095,227</u>	7.9		
Total Expenditures	996,559,840	896,449,158	6,150,419,000	5,615,260,523	9.5		
<b>TRANSFERS OUT:</b>							
Transfers Out	<u>225,945,682</u>	<u>235,721,587</u>	<u>2,025,696,973</u>	<u>3,152,177,135</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,222,505,522</u>	<u>1,132,170,745</u>	<u>8,176,115,973</u>	<u>8,767,437,658</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 228,223,838</u>	<u>\$ 152,952,798</u>	<u>\$ (703,680,814)</u>	<u>\$ (1,513,299,398)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

\*\* Pass Through Entity Tax was presented with miscellaneous tax during fiscal year 2023. It will be presented separately for fiscal year 2024 and going forward.